



Payment Report
FY2007-08
November Payment

*****Final*****

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LEWIS & CLARK COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	988,030.24	494,015.12	494,015.12	494,015.12
This Month's Payment - sent to Lewis & Clark County				494,015.12
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,498,992.74	749,496.37	749,496.37	749,496.37
This Month's Payment - sent to Lewis & Clark County				749,496.37
County Block Grant (7820)				
ENTITLEMENT	66,376.81	33,188.41	33,188.40	33,188.41
This Month's Payment - sent to Lewis & Clark County				33,188.41
This Month's Payment for District				1,276,699.90

0487 Helena Elem

District ANB: EL: 5,162 HS: 0
Located ANB: 5,162

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	4,471,646.27	2,235,823.14	2,235,823.13	2,235,823.14
This Month's Payment - sent to Lewis & Clark County				2,235,823.14

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 5,162 HS: 0

Located ANB: 5,162

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,308,789.04	916,152.33	392,636.71	916,152.33
This Month's Payment - sent to Lewis & Clark County				916,152.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	68,886.04	48,220.23	20,665.81	48,220.23
This Month's Payment - sent to Lewis & Clark County				48,220.23
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	97,139.81	67,997.87	29,141.94	67,997.87
This Month's Payment - sent to Lewis & Clark County				67,997.87
This Month's Payment for District				3,268,193.57

0488 Helena H S

District ANB: EL: 0 HS: 3,104

Located ANB: 3,104

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,862,889.12	1,431,444.56	1,431,444.56	1,431,444.56
This Month's Payment - sent to Lewis & Clark County				1,431,444.56

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,104

Located ANB: 3,104

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	978,730.64	685,111.45	293,619.19	685,111.45
This Month's Payment - sent to Lewis & Clark County				685,111.45
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	27,311.97	19,118.38	8,193.59	19,118.38
This Month's Payment - sent to Lewis & Clark County				19,118.38
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	46,287.78	32,401.45	13,886.33	32,401.45
This Month's Payment - sent to Lewis & Clark County				32,401.45
This Month's Payment for District				2,168,075.84

0491 Trinity Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,431.68	5,902.18	2,529.50	5,902.18
This Month's Payment - sent to Lewis & Clark County				5,902.18

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0491 Trinity Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,705.45	1,193.82	511.63	1,193.82
This Month's Payment - sent to Lewis & Clark County				1,193.82
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	25,584.37	17,909.06	7,675.31	17,909.06
This Month's Payment - sent to Lewis & Clark County				17,909.06
This Month's Payment for District				25,005.06

0492 East Helena Elem

District ANB: EL: 1,126 HS: 0

Located ANB: 1,126

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,302,750.76	651,375.38	651,375.38	651,375.38
This Month's Payment - sent to Lewis & Clark County				651,375.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	146,721.95	102,705.37	44,016.58	102,705.37
This Month's Payment - sent to Lewis & Clark County				102,705.37

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0492 East Helena Elem

District ANB: EL: 1,126 HS: 0

Located ANB: 1,126

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	14,049.11	9,834.38	4,214.73	9,834.38
This Month's Payment - sent to Lewis & Clark County				9,834.38
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,614.56	6,030.19	2,584.37	6,030.19
This Month's Payment - sent to Lewis & Clark County				6,030.19
This Month's Payment for District				769,945.32

0495 Wolf Creek Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,612.58	1,128.81	483.77	1,128.81
This Month's Payment - sent to Lewis & Clark County				1,128.81
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	48.40	33.88	14.52	33.88
This Month's Payment - sent to Lewis & Clark County				33.88

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0495 Wolf Creek Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	860.71	602.50	258.21	602.50
This Month's Payment - sent to Lewis & Clark County				602.50
This Month's Payment for District				1,765.19

0497 Craig Elem

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	801.46	561.02	240.44	561.02
This Month's Payment - sent to Lewis & Clark County				561.02

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	17.06	11.94	5.12	11.94
This Month's Payment - sent to Lewis & Clark County				11.94
This Month's Payment for District				572.96

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0498 Auchard Creek Elem

District ANB: EL: 26 HS: 0

Located ANB: 26

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	21,096.77	10,548.39	10,548.38	10,548.39
This Month's Payment - sent to Lewis & Clark County				10,548.39
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,059.28	1,441.50	617.78	1,441.50
This Month's Payment - sent to Lewis & Clark County				1,441.50
This Month's Payment for District				11,989.89

0502 Augusta Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	11,022.04	5,511.02	5,511.02	5,511.02
This Month's Payment - sent to Lewis & Clark County				5,511.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,965.07	12,575.55	5,389.52	12,575.55
This Month's Payment - sent to Lewis & Clark County				12,575.55

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0502 Augusta Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	841.10	588.77	252.33	588.77
This Month's Payment - sent to Lewis & Clark County				588.77
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	774.25	541.97	232.28	541.97
This Month's Payment - sent to Lewis & Clark County				541.97
This Month's Payment for District				19,217.31

0503 Augusta H S

District ANB: EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	80,115.00	40,057.50	40,057.50	40,057.50
This Month's Payment - sent to Lewis & Clark County				40,057.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,589.39	10,212.57	4,376.82	10,212.57
This Month's Payment - sent to Lewis & Clark County				10,212.57

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0503 Augusta H S			District ANB: EL: 0 HS: 41	
			Located ANB: 41	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	660.93	462.65	198.28	462.65
This Month's Payment - sent to Lewis & Clark County				462.65
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	754.60	528.22	226.38	528.22
This Month's Payment - sent to Lewis & Clark County				528.22
This Month's Payment for District				51,260.94
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1221 Lincoln K-12 Schools			District ANB: EL: 123 HS: 82	
			Located ANB: 205	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	268,060.03	134,030.02	134,030.01	134,030.02
This Month's Payment - sent to Lewis & Clark County				134,030.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,115.70	27,380.99	11,734.71	27,380.99
This Month's Payment - sent to Lewis & Clark County				27,380.99

* Entitlement has been recalculated

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25		LEWIS & CLARK COUNTY			
		1221 Lincoln K-12 Schools		District ANB: EL: 123 HS: 82	
				Located ANB: 205	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		1,038.07	726.65	311.42	726.65
This Month's Payment - sent to Lewis & Clark County					726.65
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		4,820.12	3,374.08	1,446.04	3,374.08
This Month's Payment - sent to Lewis & Clark County					3,374.08
This Month's Payment for District					165,511.74

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	9,017,579.99	4,508,790.01	4,508,789.98	4,508,790.01	4,508,790.01
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,518,816.79	1,763,171.77	755,645.02	1,763,171.77	1,763,171.77
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	114,558.13	80,190.70	34,367.43	80,190.70	80,190.70
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	143,427.59	100,399.32	43,028.27	100,399.32	100,399.32
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	39,879.76	27,915.83	11,963.93	27,915.83	27,915.83



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LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,394 HS: 3,145 K12: 205

County ANB: EL: 6,394 HS: 3,145 K12: 205

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	1,528.85	1,070.19	458.66	1,070.19	1,070.19
GTB Retirement High School (7830)					
ENTITLEMENT	988,030.24	494,015.12	494,015.12	494,015.12	494,015.12
GTB Retirement Elementary (7840)					
ENTITLEMENT	1,498,992.74	749,496.37	749,496.37	749,496.37	749,496.37
County Block Grant (7820)					
ENTITLEMENT	66,376.81	33,188.41	33,188.40	33,188.41	33,188.41



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LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,394 HS: 3,145 K12: 205

County ANB: EL: 6,394 HS: 3,145 K12: 205

	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			4,096,689.30
High School Payment			2,219,336.78
K12 Payment			165,511.74
Coop Payment			0.00
County Payment			1,276,699.90
This Month's Payment			7,758,237.72